



Payment Report
FY2007-08
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	864,062.40	86,406.24	777,656.16	86,406.24
This Month's Payment - sent to Musselshell County				86,406.24
Quality Educator (01-3111)				
ENTITLEMENT	95,463.98	9,546.40	85,917.58	9,546.40
This Month's Payment - sent to Musselshell County				9,546.40
At Risk Student (01-3112)				
ENTITLEMENT	20,945.48	2,094.55	18,850.93	2,094.55
This Month's Payment - sent to Musselshell County				2,094.55
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	771.12	6,940.08	771.12
This Month's Payment - sent to Musselshell County				771.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Musselshell County				160.00
Special Education (01-3115)				
ENTITLEMENT	112,185.01	11,218.50	100,966.51	11,218.50
This Month's Payment - sent to Musselshell County				11,218.50

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:18:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

33 MUSSELHELL COUNTY				
0605 Roundup Elem		District ANB: EL: 378 HS: 0		
		Located ANB: 378		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,671.49	3,671.49	0.00	3,671.49
This Month's Payment - sent to Musselshell County				3,671.49
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	7,080.24	63,722.18	7,080.24
This Month's Payment - sent to Musselshell County				7,080.24
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	28,821.21	28,821.21	0.00	28,821.21
This Month's Payment - sent to Musselshell County				28,821.21
Technology Fund (28-3281)				
ENTITLEMENT	2,174.24	2,174.24	0.00	2,174.24
This Month's Payment - sent to Musselshell County				2,174.24
This Month's Payment for District				151,943.99

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:18:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	604,655.11	60,465.51	544,189.60	60,465.51
This Month's Payment - sent to Musselshell County				60,465.51
Quality Educator (01-3111)				
ENTITLEMENT	49,808.62	4,980.86	44,827.76	4,980.86
This Month's Payment - sent to Musselshell County				4,980.86
At Risk Student (01-3112)				
ENTITLEMENT	9,231.20	923.12	8,308.08	923.12
This Month's Payment - sent to Musselshell County				923.12
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	391.68	3,525.12	391.68
This Month's Payment - sent to Musselshell County				391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Musselshell County				120.00
Special Education (01-3115)				
ENTITLEMENT	27,626.88	2,762.69	24,864.19	2,762.69
This Month's Payment - sent to Musselshell County				2,762.69

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:18:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,864.88	1,864.88	0.00	1,864.88
This Month's Payment - sent to Musselshell County				1,864.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	1,407.56	1,407.56	0.00	1,407.56
This Month's Payment - sent to Musselshell County				1,407.56
This Month's Payment for District				76,287.84

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	149,935.87	14,993.59	134,942.28	14,993.59
This Month's Payment - sent to Musselshell County				14,993.59

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:18:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	18,610.68	1,861.07	16,749.61	1,861.07
This Month's Payment - sent to Musselshell County				1,861.07
At Risk Student (01-3112)				
ENTITLEMENT	4,601.00	460.10	4,140.90	460.10
This Month's Payment - sent to Musselshell County				460.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	104.04	936.36	104.04
This Month's Payment - sent to Musselshell County				104.04
Special Education (01-3115)				
ENTITLEMENT	7,338.39	733.84	6,604.55	733.84
This Month's Payment - sent to Musselshell County				733.84
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Musselshell County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Musselshell County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:18:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	359.80	359.80	0.00	359.80
This Month's Payment - sent to Musselshell County				359.80
This Month's Payment for District				25,755.53

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	160,709.02	16,070.90	144,638.12	16,070.90
This Month's Payment - sent to Musselshell County				16,070.90

Quality Educator (01-3111)

ENTITLEMENT	14,918.90	1,491.89	13,427.01	1,491.89
This Month's Payment - sent to Musselshell County				1,491.89

At Risk Student (01-3112)

ENTITLEMENT	118.25	11.83	106.42	11.83
This Month's Payment - sent to Musselshell County				11.83

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:18:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	42.84	385.56	42.84
This Month's Payment - sent to Musselshell County				42.84
Special Education (01-3115)				
ENTITLEMENT	5,108.65	510.87	4,597.78	510.87
This Month's Payment - sent to Musselshell County				510.87
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Musselshell County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	367.82	367.82	0.00	367.82
This Month's Payment - sent to Musselshell County				367.82
This Month's Payment for District				22,367.69

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 10:18:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,779,362.40	177,936.24	1,601,426.16	177,936.24	177,936.24
Quality Educator (01-3111)					
ENTITLEMENT	178,802.18	17,880.22	160,921.96	17,880.22	17,880.22
At Risk Student (01-3112)					
ENTITLEMENT	34,895.93	3,489.60	31,406.33	3,489.60	3,489.60
Indian Education for All (01-3113)					
ENTITLEMENT	13,096.80	1,309.68	11,787.12	1,309.68	1,309.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,800.00	280.00	2,520.00	280.00	280.00



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FY2007-08
August Payment

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33

MUSSELSHELL COUNTY

County Summary

District ANB: EL: 429 HS: 207 K12: 0

County ANB: EL: 423 HS: 211 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	152,258.93	15,225.90	137,033.03	15,225.90	15,225.90
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	6,536.37	6,536.37	0.00	6,536.37	6,536.37
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	205,664.18	20,566.41	185,097.77	20,566.41	20,566.41
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	28,821.21	28,821.21	0.00	28,821.21	28,821.21
Technology Fund (28-3281)					
ENTITLEMENT	4,309.42	4,309.42	0.00	4,309.42	4,309.42



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August Payment

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33	MUSSELSHELL COUNTY
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County Summary

District ANB: EL: 429 HS: 207 K12: 0
County ANB: EL: 423 HS: 211 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Elementary Payment				177,699.52
High School Payment				98,655.53
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				276,355.05